

0758 - Medical Board Analysis of Fund Condition

(Dollars in Thousands)

FY 2011-12 Governor's Budget

| | ACTUAL 2011-12 | CURRENT YEAR 2012-13 | BY 2013-14 | BY+1 2014-15 | BY+2 2015-16 |
|---|-------------------|----------------------------|---------------|-----------------|-----------------|
| BEGINNING BALANCE | \$ 30,246 | \$ 24,612 | \$ 20,365 | \$ 14,690 | \$ 8,415 |
| Prior Year Adjustment | \$ 752 | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 30,998 | \$ 24,612 | \$ 20,365 | \$ 14,690 | \$ 8,415 |
| REVENUES AND TRANSFERS | | | | | |
| Revenues: | | | | | |
| 125600 Other regulatory fees | \$ 355 | \$ 286 | \$ 286 | \$ 286 | \$ 286 |
| 125700 Other regulatory licenses and permits | \$ 5,947 | \$ 5,645 | \$ 5,645 | \$ 5,645 | \$ 5,645 |
| 125800 Renewal fees | \$ 46,269 | \$ 45,445 | \$ 45,039 | \$ 45,621 | \$ 46,009 |
| 125900 Delinquent fees | \$ 120 | \$ 98 | \$ 98 | \$ 98 | \$ 98 |
| 142500 Miscellaneous services to the public | \$ 31 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 150300 Income from surplus money investments | \$ 115 | \$ 51 | \$ 93 | \$ 51 | \$ 12 |
| 160400 Sale of fixed assets | \$ - | \$ - | \$ - | \$ - | \$ - |
| 161000 Escheat of unclaimed checks and warrants | \$ 16 | \$ - | \$ - | \$ - | \$ - |
| 161400 Miscellaneous revenues | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 164300 Penalty assessments - Probation Monitoring | | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Totals, Revenues | \$ 52,854 | \$ 52,456 | \$ 52,092 | \$ 52,632 | \$ 52,981 |
| Transfers: | | | | | |
| GENERAL FUND LOAN | \$ (9,000) | | | | |
| TOTALS, REVENUES AND TRANSFERS | \$ 43,854 | \$ 52,456 | \$ 52,092 | \$ 52,632 | \$ 52,981 |
| TOTAL RESOURCES | \$ 74,852 | \$ 77,068 | \$ 72,457 | \$ 67,321 | \$ 61,396 |
| EXPENDITURES | | | | | |
| Disbursements: | | | | | |
| 0840 State Controller (State Operations) | \$ 58 | \$ 58 | \$ 53 | \$ - | \$ - |
| 8880 FSCU (State Operations) | \$ 126 | \$ 168 | \$ 108 | | |
| 1110 Program Expenditures (State Operations) | \$ 50,056 | \$ 56,477 | \$ 56,307 | \$ 57,607 | \$ 58,759 |
| Anticipated Future Costs | | | | | |
| Anticipated BreZE Cost | | | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| Totals, Disbursements | \$ 50,240 | \$ 56,703 | \$ 57,768 | \$ 58,907 | \$ 60,059 |
| FUND BALANCE | | | | | |
| Reserve for economic uncertainties | \$ 24,612 | \$ 20,365 | \$ 14,690 | \$ 8,415 | \$ 1,337 |
| Months in Reserve | 5.2 | 4.2 | 3.0 | 1.7 | 0.3 |

NOTES:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2011-12 AND BEYOND.

B. INTEREST ON FUND ESTIMATED AT .68% in FY 10/11 and beyond.

C. FY 10-11 RENEWAL FEE REVENUE INCLUDES A ONE-TIME CREDIT OF \$22 FOR EACH PHYSICIAN RENEWING (ELIMINATION OF THE DIVERSION PROGRAM)

* This \$9 million is part of the \$15 million total loaned to the General Fund by the Board. \$6 million was loaned to the General Fund in FY 08/09.

9/7/2012

Steven M. Thompson Loan repayment Program-Mandatory \$25 Fee
MONTHLY PROFILE: JULY 2010 - JUNE 2013

| | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Fund Transferred to HPEF | 151,050 | 137,645 | 137,612 | 122,522 | 146,450 | 146,750 | 140,939 | 128,875 | 142,507 | 86,377 | 57,740 | 28,456 |
| FYTD TOTAL | 151,050 | 288,695 | 426,307 | 548,829 | 695,279 | 842,029 | 982,968 | 1,111,843 | 1,254,350 | 1,340,727 | 1,398,467 | 1,426,923 |

| | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Fund Transferred to HPEF | 121,725 | 154,255 | 153,175 | 127,595 | 124,125 | 136,400 | 177,500 | 146,828 | 149,700 | 91,300 | 64,175 | 320,167 |
| FYTD TOTAL | 121,725 | 275,980 | 429,155 | 556,750 | 680,875 | 817,275 | 994,775 | 1,141,603 | 1,291,303 | 1,382,603 | 1,446,778 | 1,766,945 |

| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fund Transferred to HPEF | 131,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FYTD TOTAL | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 | 131,775 |

revised 9/6/2012

Song Brown Family Physician Training Program-Voluntary Fee
MONTHLY PROFILE: JULY 2010 - JUNE 2013

| | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund Transferred to OSHPD | 6,822 | 0 | 6,491 | 5,622 | 7,825 | 6,905 | 7,343 | 6,200 | 7,187 | 5,323 | 3,166 | 1,247 |
| FYTD TOTAL | 6,822 | 6,822 | 13,313 | 18,935 | 26,760 | 33,665 | 41,008 | 47,208 | 54,395 | 59,718 | 62,884 | 64,131 |

| | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund Transferred to OSHPD | 7,275 | 8,405 | 7,527 | 6,867 | 5,897 | 6,550 | 8,689 | 7,622 | 7,527 | 4,603 | 3,398 | 1,575 |
| FYTD TOTAL | 7,275 | 15,680 | 23,207 | 30,074 | 35,971 | 42,521 | 51,210 | 58,832 | 66,359 | 70,962 | 74,360 | 75,935 |

| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fund Transferred to OSHPD | 6,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FYTD TOTAL | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 | 6,876 |

revised 9/6/2012

| Asset Forfeiture Fund Activity | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/2011 | 2011/2012 |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Beginning Balance | 0.00 | 12,540.56 | 21,499.65 | 1,158,866.14 | 1,094,483.52 | 1,154,180.29 |
| Receipts: | | | | | | |
| Received from Federal Govt* | 378,212.12 | 7,065.04 | 1,131,504.08 | 137,264.02 | 0.00 | 43,457.05 |
| Returned to Federal Govt | 376,934.38 | 1,277.74 | | | | |
| Net Receipts from Federal Govt | 1,277.74 | 5,787.30 | 1,131,504.08 | 137,264.02 | 0.00 | 0.00 |
| Interest Received | 11,262.82 | 3,171.79 | 5,862.41 | 8,382.69 | 6,115.51 | 4,399.06 |
| Total Revenues | 12,540.56 | 8,959.09 | 1,137,366.49 | 145,646.71 | 6,115.51 | 47,856.11 |
| Expenditures ** | 0.00 | 0.00 | 0.00 | 210,029.33 | -53,581.26 | 59,054.30 |
| Ending Balance | 12,540.56 | 21,499.65 | 1,158,866.14 | 1,094,483.52 | 1,154,180.29 | 1,142,982.10 |

* Due to an appeal, monies were removed from the Board and returned upon final decision

** 9/10-Expenditures used for training, communication equipment, computers, and electronic surveillance
10/11-There were encumbrances in 9/10 that went unspent therefore returned to fund
11/12-Expenditures used for training, communication equipment, computers, and electronic surveillance